

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Max van Balgooy for Rockville Council

Name of Treasurer Mary van Balgooy

Checking Account PNC Bank Bank Name Max van Balgooy, Mary van Balgooy Name as Appears on Account

Other Accounts none Max van Balgooy for Rockville Council

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/25/09

☒ **November 8, 2010 Annual Report**

RECEIVED
CITY CLERKS OFFICE
2010 OCT 29 PM 12:08

(Check One)

☒ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____ (Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: **Max van Balgooy for Rockville Council**

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CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals			\$540.00	\$540.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions				
F.	TOTAL RECEIPTS (A through E)			\$540.00	\$540.00
EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses			\$250.00	\$250.00
I.	Campaign Materials			\$809.00	\$809.00
J.	Direct Mail			\$414.05	\$414.05
K.	Postage/Shipping			\$44.00	\$44.00
L.	Fund-raising			\$73.18	\$73.18
M.	Equipment Purchase				
N.	Transfers out to other City Treasurer				
O.	Transfers to petty cash			\$26.55	\$26.55
P.	Media Advertising				
Q.	Interest payment				
R.	Other				
S.	In-Kind Contributions (Same as E)				
T.	TOTAL EXPENDITURES (Add Lines G through S)			\$1,616.78	\$1,616.78
LOANS			Current Period	Prior Periods	Total
U.	Loans			\$1,000.00	\$1,000.00
V.	Loan Repayment		\$427.54		\$427.54
SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)			\$504.32	\$504.32
X.	Add total receipts (Same as line F)			\$540.00	\$540.00
Y.	Add Loans (Same as line U)			\$1,000.00	\$1,000.00
Z.	Less total expenditures (Same as Line T)			\$1,616.78	\$1,616.78
AA.	Less loan repayment (line V)		\$427.54		\$427.54
BB.	Total W-AA		-\$427.54	\$427.54	\$ (0.00)
CC.	Balance in Checking Account			\$ -	\$ -
DD.	Balance in Savings			\$ -	\$ -
EE.	Total Balance			\$ -	\$ -

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE

CAMPAIGN FUND REPORT - SCHEDULE 2																		
EXPENDITURES																		
Name of Campaign Fund Account: Max van Balgooy for Rockville Council																		
Page ____ of ____																		
EXPENDITURE CLASSIFICATION																		
[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]	
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
2/1/2010	Max van Balgooy	313 Twinbrook Pkwy, Rockville, MD	ACH	\$427.54													\$427.54	
TOTALS THIS PAGE				\$427.54													\$427.54	